	July 2014 Sunday Monday Tuesday Wednesday Thursday Friday Saturday						August 2014 Sunday Monday Tuesday Wednesday Thursday Friday Saturday							Sunday Monday Tuesday Wednesday Thursday Friday Saturday						
Sunday	Monday	DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	State Holiday	Saturday DAY 4 System Locked for Payroll Processing	Sunday	Monday	Tuesday	Wednesday	Thursday	DAY 1 Off-Cycle Workbench Cutoff	Saturday 2	Sunday	Monday State Holiday	Tuesday Off-Cycle Workbench Cutoff	Wednesday DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	Friday 4 DAY 4 System Locked for Payroll Processing	Saturday 6
6	Warrants to Agency	Warrants Mailed ACH File to Bank	8	9 Payday	1		3	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Warrants to Agency ACH File to Bank	Warrants Mailed	9		Warrants to Agency Warrants Mailed ACH File to Bank	5 1	9 10 Payday 17	7		12 13
20	0 2		DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	17	Payday 18	3 19	9 2	0 2	DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff			21	ACH Reversal Cutoff	DAY 1 Off-Cycle Workbench Cutoff	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing
27	7 2	Warrants to Agency	Warrants Mailed ACH File to Bank		Payday		24	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Warrants to Agency ACH File to Bank	Warrants Mailed			Warrants to Agency	Warrants Mailed ACH File to Bank		Payday		
				ACH Reversal Cutoff			31	Payday				ACH Reversal Cutoff								
Sunday	October 2014 Sunday Monday Tuesday Wednesday Thursday Friday Saturday					November 2014 Sunday Monday Tuesday Wednesday Thursday Friday Saturday							December 2014 Sunday Monday Tuesday Wednesday Thursday Friday Saturday							
Junuay	Worlday	Tuesday	Wednesday	Thursday	2 I Huay	Saturday	Juliuay	Wioriday	Tuesday	Wednesday	Thursday	Tiluay	Saturday	Sunday	Monday		vveulleauav	Thursday	Friday	Saturday
			DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing							1		DAY 1 Off-Cycle Workbench Cutoff	DAY 2 GAP 1 Cutoff ACH Reversal Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Warrants to Agency	5
5	6	Warrants to Agency	Off-Cycle Workbench Cutoff ACH Reversal Cutoff 8 Warrants Mailed ACH File to Bank	GAP 1 Cutoff	Payroll Cutoff 10	System Locked for Payroll Processing	2	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Warrants to Agency ACH File to Bank	Warrants Mailed	8		DAY 1 Off-Cycle Workbench Cutoff Warrants Mailed ACH File to Bank	DAY 2 GAP 1 Cutoff ACH Reversal Cutoff	DAY 3 Payroll Cutoff Payday	System Locked for Payroll Processing	Agency 11	12 13
12		Warrants to Agency	Off-Cycle Workbench Cutoff ACH Reversal Cutoff 8 Warrants Mailed ACH File to Bank	GAP 1 Cutoff	Payroll Cutoff 10 Payday	System Locked for Payroll Processing	9	GAP 1	Payroll Cutoff	System Locked for Payroll	Warrants to Agency ACH File to Bank	Warrants Mailed	15		DAY 1 Off-Cycle Workbench Cutoff Warrants Mailed ACH File to Bank	DAY 2 GAP 1 Cutoff ACH Reversal	DAY 3 Payroll Cutoff Payday	System Locked for Payroll Processing	Agency 11	5
	Bank Holiday	Warrants to Agency 14 DAY 4 System Locked for Payroll Processing	Off-Cycle Workbench Cutoff ACH Reversal Cutoff 8 Warrants Mailed ACH File to Bank	GAP 1 Cutoff 9 DAY 1 Off-Cycle Workbench Cutoff	Payroll Cutoff Payday Payday 17 DAY 2 GAP 1 Cutoff ACH Reversal Cutoff 24 Payday	System Locked for Payroll Processing 11	16	GAP 1 Cutoff	Payroll Cutoff 1 State Holiday	System Locked for Payroll Processing	Warrants to Agency ACH File to Bank	Warrants Mailed			DAY 1 Off-Cycle Workbench Cutoff Warrants Mailed ACH File to Bank	DAY 2 GAP 1 Cutoff ACH Reversal Cutoff 8 Off-Cycle Workbench Cutoff ACH Reversal Cutoff	DAY 3 Payroll Cutoff Payday Payday A DAY 2 GAP 1 Cutoff	System Locked for Payroll Processing DAY 3 Payroll Cutoff	11 DAY 4 System Locked for Payroll Processing	12 13